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**ORLANDO SANCHEZ**  
HARRIS COUNTY TREASURER

October 9, 2018

Vote of the Court:

County Judge Emmett,  
Commissioners Ellis, Morman,  
Radack, and Cagle

	Yes	No	Abstain
Judge Emmett	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Comm. Ellis	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Comm. Morman	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Comm. Radack	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Comm. Cagle	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

Honorable Members of the Court:

Transmittal of the County Treasurer's Report to Commissioners Court of monies received and disbursed for the month ending August, 2018 as required by the Local Government Code 114.026.

In accordance with State Law, the books, and accounts of the County Treasurer are available to the Commissioners Court for inspection and examination, as desired. This Report is also filed with the County Auditor.

Sincerely,

A handwritten signature in black ink, appearing to read "Orlando Sanchez", written over a horizontal line.

Orlando Sanchez  
Harris County Treasurer

Presented to Commissioner's Court

OCT 09 2018

APPROVE C/m

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HARRIS COUNTY  
BUDGET MANAGEMENT  
DEPARTMENT  
18 OCT -2 AM 8:48

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***HARRIS COUNTY***

***Treasurer's Office***

***MONTHLY REPORT***

***AUGUST 2018***

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Monthly Report  
Of The  
Harris County Treasurer  
For the Month Ended  
August, 2018



**Orlando Sanchez**  
**County Treasurer**

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**10/09/2018**

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# DETAIL OF CHANGES IN COUNTY FUNDS UNAUDITED AND UNRECONCILED AS OF AUGUST 2018

## (PROOF OF CASH AT CADENCE BANK)

Account #	Account Name	Beginning Balances	Deposits/Credits	Disbursements	ACH/Wire Disbursements	Outstanding Checks Beginning	Outstanding Checks Ending	MMF Purchases	MMF Sales	Ending Balance
4200033159	Central Disbursement (Funds Swept to General Concentration Acct)		+	-	-		-	+	-	
				\$89,612,448.82	\$163,131,923.82		\$35,494,918.56	\$252,723,172.44		\$-35,494,918.56
4200064046	Juvenile Probation Board (Funds Swept to General Concentration Acct)	\$750,095.55	\$647,223.02		\$2,492,928.49			\$1,883,294.73	\$37,591.31	\$750,095.50
4200064046	Juvenile Probation Board (CM)	\$10,081,930.87						\$37,591.31	\$1,883,294.73	\$8,236,227.45
4200064046	(Funds Swept to Juvenile Probation Acct)			\$246,045.15			\$24,182.18			\$-270,235.34
420016036	Payroll (Funds Swept to General Concentration Acct)									
				\$17,309.71	\$56,658,664.72		\$53,484.25	\$56,675,994.43		\$-53,484.25
4200026043	Fee Officer (Funds Swept to General Concentration Acct)									
				\$9,294,182.83	\$28,830.00		\$7,215,557.41	\$9,324,012.83		\$-7,215,557.41
4200026050	Harris County Jury Fund (Funds Swept to General Concentration Acct)									
				\$189,166.00	\$54.09		\$306,632.00	\$198,220.09		\$306,632.00
4200018267	HC Community Supervision (Funds Swept to General Concentration Acct)	\$500,063.64	\$5,690,308.54		\$8,458,222.78			\$6,623,692.21	\$2,865,917.93	\$500,063.68
420018267	HC Community Supervision (CM)	\$3,442,259.97						\$2,865,917.93	\$6,623,692.21	\$674,345.69
4200018267	(Funds Swept to Community Supervision Acct)			\$1,947,866.29			\$26,295.77			\$-1,973,162.06
4200036679	HC Payroll Special Disb (Funds Swept to General Concentration Acct)									
				\$245,776.35	\$535,178.82		\$12,631.69	\$790,455.17		\$-12,631.69
4200008029	General Concentration (Funds Swept to General Concentration Acct)	\$75,110,160.45	\$347,183,010.33		\$357,935,395.60			\$202,974,620.13	\$192,224,451.34	\$75,107,943.97
420008029	General Concentration (CM)	\$40,821,089.51						\$192,224,451.34	\$202,974,620.13	\$30,070,920.72
4200023234	HC Sheriff Federal Forfeited Assets (Funds Swept to General Concentration Acct)	\$250,031.95	\$52,709.04		\$420.96					\$250,031.95
420023234	HC Sheriff Federal Forfeited Assets (CM)	\$276,219.83						\$53,130.00	\$53,130.00	\$329,349.83
4200063438	HC Fire Marshal State Forfeited Assets	\$5,666.78	\$0.72							\$5,667.50
4200053439	HC Fire Marshal State Forfeited Assets Chp. 18									
4200014035	Harris County Juvenile Supervision Fees	\$253,797.19	\$18,229.00		\$2,672.27					\$269,355.92
4200045369	Affordable Housing Funds	\$1.77								\$1.77

# DETAIL OF CHANGES IN COUNTY FUNDS UNAUDITED AND UNRECONCILED AS OF AUGUST 2018

## (PROOF OF CASH AT CADENCE BANK)

			+	-	-	+	-	+	-	
Account #	Account Name	Beginning Balances	Deposits/Credits	Disbursements	ACH/Wire Disbursements	Outstanding Checks Beginning	Outstanding Checks Ending	MMF Purchases	MMF Sales	Ending Balance
4200025395	Care for Elders Program	\$15,765.01	\$2.01							\$15,767.02
4200068015	HC Gen Oblig Comm Paper	\$2,760,698.31	\$144,972.23		\$264,924.52					\$2,640,746.02
4200068031	HC Unlimited Rd \$Ref Ser 2006B-Project Fund	\$88,389.06	\$205,010.62		\$228,423.71					\$64,975.97
4200058032	HC TX Holderneth Rd Pipeline Relocation Cost Share	\$45,853.89	\$5.84							\$45,859.73
4200068064	HC Worker's Comp	\$500,053.36	\$2,452,062.58		\$885,227.05			\$843,229.62	\$2,410,065.63	\$500,062.88
429688064	HC Worker's Comp- CM	\$22,532,946.25						\$2,410,065.63	\$843,229.62	\$24,099,782.26
4200048082	HC Public Improvement Contingency	\$15,001,908.90	\$11,080,636.64		\$17,115,863.68			\$15,096,186.48	\$9,060,957.38	\$15,001,910.96
429648082	HC Public Improvement Contingency (CM)	\$18,007,723.15						\$9,060,957.38	\$15,096,186.48	\$11,972,484.05
4200058099	HC Metro Street Improvement	\$250,031.85	\$2,005,116.58		\$4,275,917.86			\$2,990,245.20	\$719,454.19	\$250,021.98
429688099	HC Metro Street Improvement (CM)	\$2,965,497.66						\$719,454.19	\$2,990,245.20	\$694,706.65
4200048330	HC VISA/Mastercard Pilot Program	\$0.00	\$7,875,951.76		\$7,875,951.76					\$0.00
4200078402	HC Attorney SPU Fund State	\$207,453.02	\$4,026.23		\$3,287.12					\$208,192.13
429678402	HC Attorney SPU Fund State (CM)	\$0.00								\$0.00
4200048405	HC Attorney SPU Fund	\$313,757.70	\$39.89		\$709.48					\$313,088.11
4200028407	District Attorney Federal Forfeited	\$77,414.39	\$9.86							\$77,424.25
4200038414	District Attorney Federal Forfeited US Justice	\$567,533.04	\$72.30							\$567,605.34
4200048421	District Attorney State Forfeited	\$500,083.14	\$153,142.58		\$29,877.52			\$23,846.60	\$147,112.13	\$500,062.68
429648421	District Attorney State Forfeited (CM)	\$6,588,371.88						\$147,112.13		\$6,715,637.41
4200078428	District Attorney Hot Checks Fees	\$250,031.85	\$3,315.35		\$78,656.45			\$79,759.27	\$4,418.17	\$250,031.85
429678428	District Attorney Hot Checks Fees(CM)	\$720,708.76						\$4,418.17	\$79,759.27	\$645,967.66
4200088435	District Attorney Gambling Proceeds	\$250,031.73	\$33,140.03		\$2,216.75					\$250,031.53
429688435	District Attorney Gambling Proceeds (CM)	\$147,656.22						\$35,356.98		\$150,013.20

**(PROOF OF CASH AT CADENCE BANK)**

[illegible]

**(PROOF OF CASH AT CAUDENCE BANK)**

				+ +	-	-	Outstanding Checks Beginning	Outstanding Checks Ending	+ MMF Purchases	- MMF Sales	
Account #	Account Name	Beginning Balances	Deposits/Credits	Disbursements	ACH/Wire Disbursements						Ending Balance
4200018465	Constable (Pct. 4) State Forfeited Asst. Ch. 59	\$295,609.40	\$4,601.47		\$8,401.62						\$291,899.25
4200008466	Constable (Pct. 5) State Forfeited Asst. Ch. 59	\$100,032.03	\$3,671.97		\$2,176.10						\$101,527.90
4200098467	Constable (Pct. 6) State Forfeited Asst. Ch. 59	\$18,774.62	\$2.39								\$18,777.01
4200088468	Constable (Pct. 8) State Forfeited Asst. Ch. 59	\$18,142.51	\$2.31								\$18,144.82
4200078469	Constable (Pct. 8) State Forfeited Asst. Ch. 59	\$17,071.07	\$2.14		\$713.50						\$16,359.71
4200048470	Sheriff Federal Forfeited	\$330,700.33	\$65,157.38		\$2,603.06						\$333,254.65
4200078477	Sheriff Forfeited US Justice	\$1,584,359.00	\$151,095.91		\$111,904.25						\$1,623,530.66
4200088484	Sheriff State Forfeited	\$500,063.53	\$148,485.29		\$198,286.73				\$202,666.00	\$152,865.00	\$500,063.09
429688484	Sheriff State Forfeited (CM)	\$2,963,145.52							\$152,865.00	\$202,666.00	\$2,913,344.52
4200078485	Sheriff State Forfeited Assets - CH 18	\$250,031.80	\$67,845.71		-\$2,731.44				\$70,577.38	\$70,577.38	\$250,031.57
429678485	Sheriff State Forfeited Assets - CH 18 (CM)	\$1,798,617.58									\$1,889,194.97
4200008490	Sheriff Fed Forfeited Assets	\$250,031.83	\$31.85		-\$526.95					\$558.78	\$250,031.85
429608490	Sheriff Fed Forfeited Assets (CM)	\$327,869.13							\$558.78		\$328,427.91
4200038505	HC Treasurers Escheatment	\$903,257.48	\$115.07								\$903,372.55
4200008508	HC Public Health and Environmental Services	\$4,394.64	\$0.56								\$4,395.20
4200078691	HC Tx & Sub Lien Rev Ref Bds Ser 2009C D/S	\$23,197.28	\$3,199,107.84		\$3,188,456.25						\$23,848.87
4200038695	HC Toll St Lien Rev Bds Ser 2009C Construct	\$2,516,193.54	\$316.94		\$30,325.67						\$2,486,184.81
4200018721	HC Dist Atty Hot Checks Fees	\$300,124.76	\$38.24								\$300,163.00
4200028738	HC Fee Officer Cash Bond	\$3,138,504.22	\$602,652.00		\$249,638.67						\$3,491,517.55
4200048777	HC Obligation & Rev Series 2002 D/S	\$2,151.75	\$13,825,454.79		\$13,825,000.00						\$2,606.54



# **DETAIL OF CHANGES IN COUNTY FUNDS UNAUDITED AND UNRECONCILED AS OF AUGUST 2018**

## **(PROOF OF CASH AT CADENCE BANK)**

			+	-	-	+	-	+	-	
Account #	Account Name	Beginning Balance	Deposits/Credits	Disbursements	ACH/Wire Disbursements	Outstanding Checks Beginning	Outstanding Checks Ending	MMF Purchases	MMF Sales	Ending Balance
4200048785	Metro General Mobility Program	\$2,500,318.49	\$14,159,123.95		\$16,623,552.60			\$16,694,299.54	\$14,229,840.89	\$2,500,318.49
429648785	Metro General Mobility Program (CM)	\$46,478,034.14						\$14,229,840.89	\$16,694,299.54	\$46,013,605.48
4200048801	Harris County Constitutional Debt Service Funds	\$1,109,953.75	\$447,479.89							\$1,557,433.64
4200088864	HC Go and Rev Certificate Oblig Ser 2002 Construction	\$12,034,436.64	\$1,532.93		\$53,675.10					\$11,982,294.47
4200008870	HC TX Rd Debt Service Funds	\$602,232.80	\$247,172.23							\$849,405.03
4200068890	HC Commercial Paper Series A-1	\$5,761,951.09	\$3,550,728.29		\$3,823,823.15					\$5,482,856.23
4200058891	HC Commercial Paper Series B	\$191,219.20	\$12,188.72		\$30,772.02					\$172,635.90
4200048892	HC Commercial Paper Series C	\$42,799.61	\$6,150,038.45		\$6,147,615.45					\$45,222.61
4200038893	HC Gen Oblig Comm Paper Series D	\$22,298,938.83	\$9,639,721.72		\$7,538,141.37					\$24,400,519.18
4200088898	HC Tax & Sub Lien Rev Ref Bonds Ser 2012A D/S	\$3,327.40	\$1,974,304.15							\$1,977,631.55
4200078899	HC Perm Improv and Ref Bond Ser 2015A Project	\$2.27			\$1.31					\$0.96
4200018945	HC Unlimited Tax Ref - Project Fund	\$2,388,494.02	\$289.77		\$194,051.68					\$2,174,722.11
4200089037	HCTRA Revenue Account	\$5,000,624.21	\$343,449,988.02		\$107,243,984.04			\$34,895,580.57	\$271,101,561.58	\$5,000,627.18
429689037	HCTRA Sweep Account	\$22,123,895.45						\$271,101,561.58		\$25,329,876.46
4200029058	HCTRA Renewal and Replacement	\$1,500,191.10	\$34,847,294.22		\$24,652,483.12			\$23,731,759.51	\$33,928,570.61	\$1,500,191.10
429629058	HCTRA Renewal and Replacement - (CM)	\$37,996,899.26						\$33,928,570.61	\$23,731,759.51	\$48,191,770.36
4200069260	HCTRA Sr Lien Rev & Ref Bonds Series 2002 Construction	\$1,381,392.41	\$174.73		\$17,821.42					\$1,363,745.72
4200009365	HCTRA Sr Lien Rev & Ref Bonds Series 2008B Con	\$190,374.91	\$14.32		\$107,104.86					\$83,284.37
4200019372	HCTRA Sr Lien Rev Bonds, Series 2009A Construction	\$842,239.11	\$106.39		\$7,655.58					\$834,689.92
4200099390	HCTRA Sr Lien Rev Commercial Paper Notes, Ser E-1	\$25,148.71	\$13,000,085.06		\$12,999,520.08					\$25,624.69
4200089391	HCTRA Sr Lien Rev Commercial Paper Notes, Ser E-2	\$49,793.37	\$2,450,016.45		\$2,468,003.04					\$31,806.78

# DETAIL OF CHANGES IN COUNTY FUNDS UNAUDITED AND UNRECONCILED AS OF AUGUST 2018

## (PROOF OF CASH AT CADENCE BANK)

Account #	Account Name	Beginning Balances	Deposits/Credits	Disbursements	ACH/Wire Disbursements	Outstanding Checks Beginning	Outstanding Checks Ending	MMF Purchases	MMF Sales	Ending Balance
4200009746	HC CTS ERP Retainage	\$3,466,081.24	\$682,510.55							\$4,138,591.79
	<b>Total Harris County</b>	<b>\$332,273,334.56</b>	<b>\$826,377,800.22</b>	<b>\$100,951,093.15</b>	<b>\$819,630,964.25</b>	<b>\$0.00</b>	<b>\$43,131,721.87</b>	<b>\$1,151,802,100.07</b>	<b>\$832,089,245.11</b>	<b>\$255,150,002.12</b>
	<b>HARRIS COUNTY FLOOD</b>									
4200104927	FC Central/Disbursement (Funds Swept to Flood Control District/Account)			\$5,932,404.88	\$15,078,313.02		\$3,501,342.35	\$2,108,717.90		\$3,501,342.35
4200000224	H.C. Flood Control District	\$2,000,251.03	\$28,548,076.08		\$23,437,352.19			\$21,096,831.05	\$26,207,552.86	\$2,000,253.06
4236000224	H.C. Flood Control District (CM)	\$13,108,026.42						\$26,207,552.86	\$21,096,831.05	\$18,218,748.25
4200010280	HCFC Commercial Paper	\$2,714,713.31	\$683,915.02		\$1,345,948.88					\$2,062,679.36
4200050336	HCFC Tax Ref Bds Ser 04 Project Fund	\$181,299.37	\$300,020.70		\$183,638.70					\$237,681.37
4200000364	HCFC Imp Bonds Ser 2007 Project Fund	\$46,972.13	\$118.51		\$14,915.68					\$34,174.96
4200040378	HCFC Army Corps of Engineers Sims Bayou	\$25,372.55	\$3.23							\$25,375.78
4200050385	HCFC Clear Creek Escrow Account	\$503.24	\$0.06							\$503.30
4200090399	HCFC Tax Ref Bonds, Ser 2008A D/S	\$4,182.76	\$1,083.89							\$5,266.67
4200060434	HCFC Tax Ref Bonds, Ser 2008C Debt Service	\$296.02	\$0.04							\$296.06
4200010439	HCFC Debt Service Funds	\$49,116.30	\$30,928.72							\$79,045.02
4200080440	HCFC - Tax Ref Bonds Taxable Investment	\$957.90	\$0.12							\$958.02
4200060442	HCFC - District Contract Tax Ref Bd, 2014A - DS	\$1,031.47	\$0.13							\$1,031.60
4200030445	HCFC - District Contract Tax Ref Bd Ser 2015B - DS	\$833.29	\$0.11							\$833.40
4200014647	HCFC - District Contract Tax Ref Bd Ser 2017A-D/S	\$6,953.75	\$0.89							\$6,954.64
	<b>Total Flood Control</b>	<b>\$18,141,508.56</b>	<b>\$29,574,147.50</b>	<b>\$5,932,404.88</b>	<b>\$40,058,168.57</b>	<b>\$0.00</b>	<b>\$3,501,342.35</b>	<b>\$68,313,101.83</b>	<b>\$47,304,383.93</b>	<b>\$19,232,458.16</b>

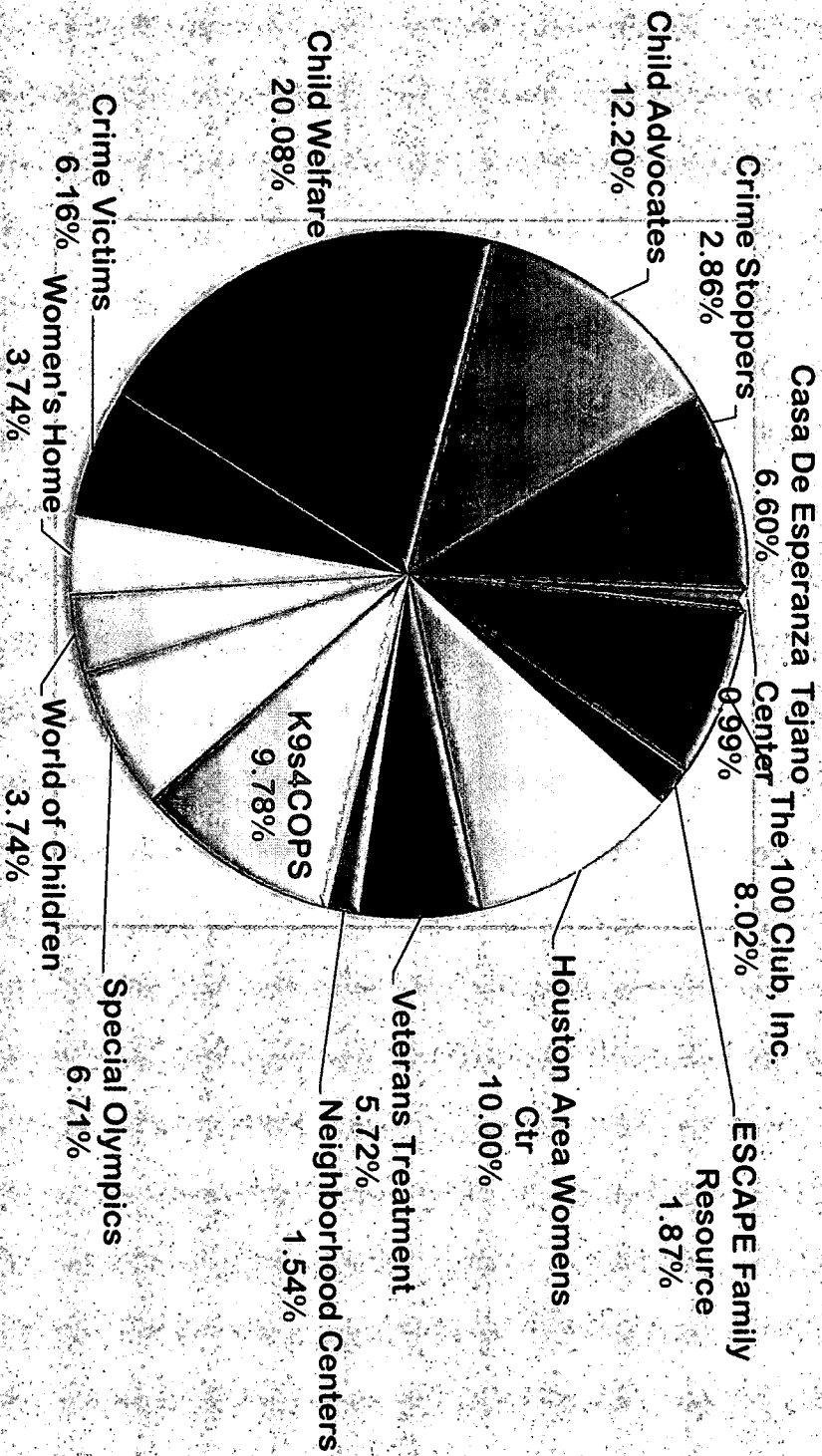
**(PROOF OF CASH AT CADENCE BANK)**

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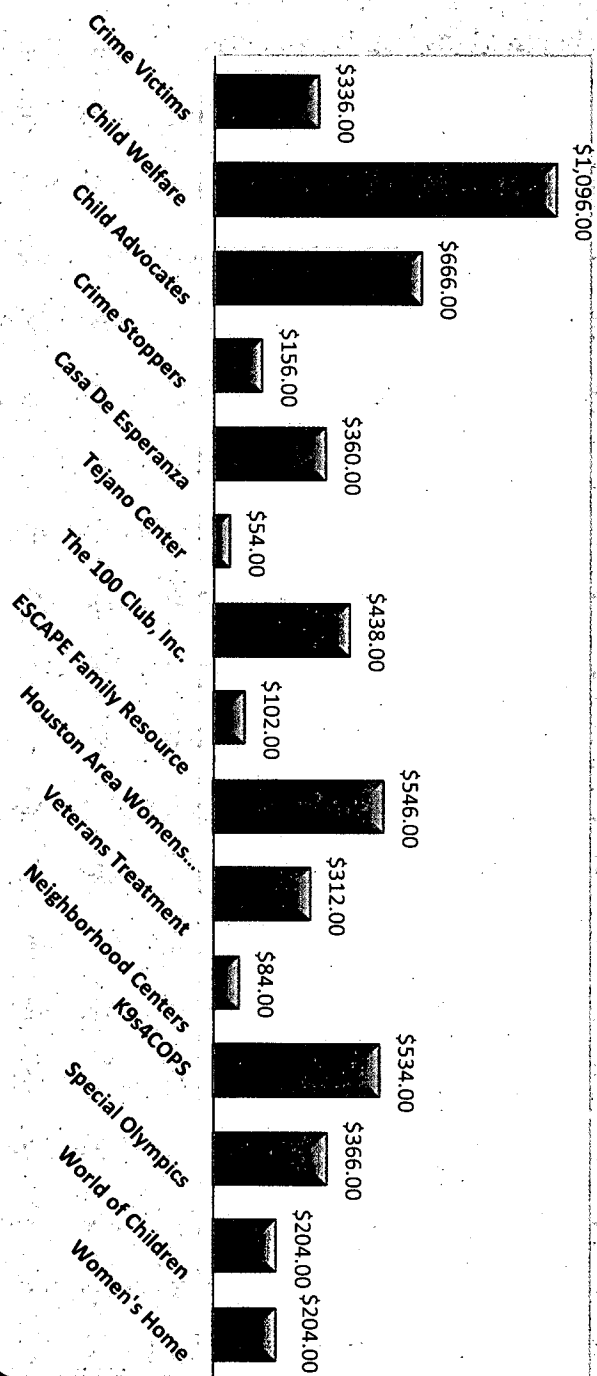
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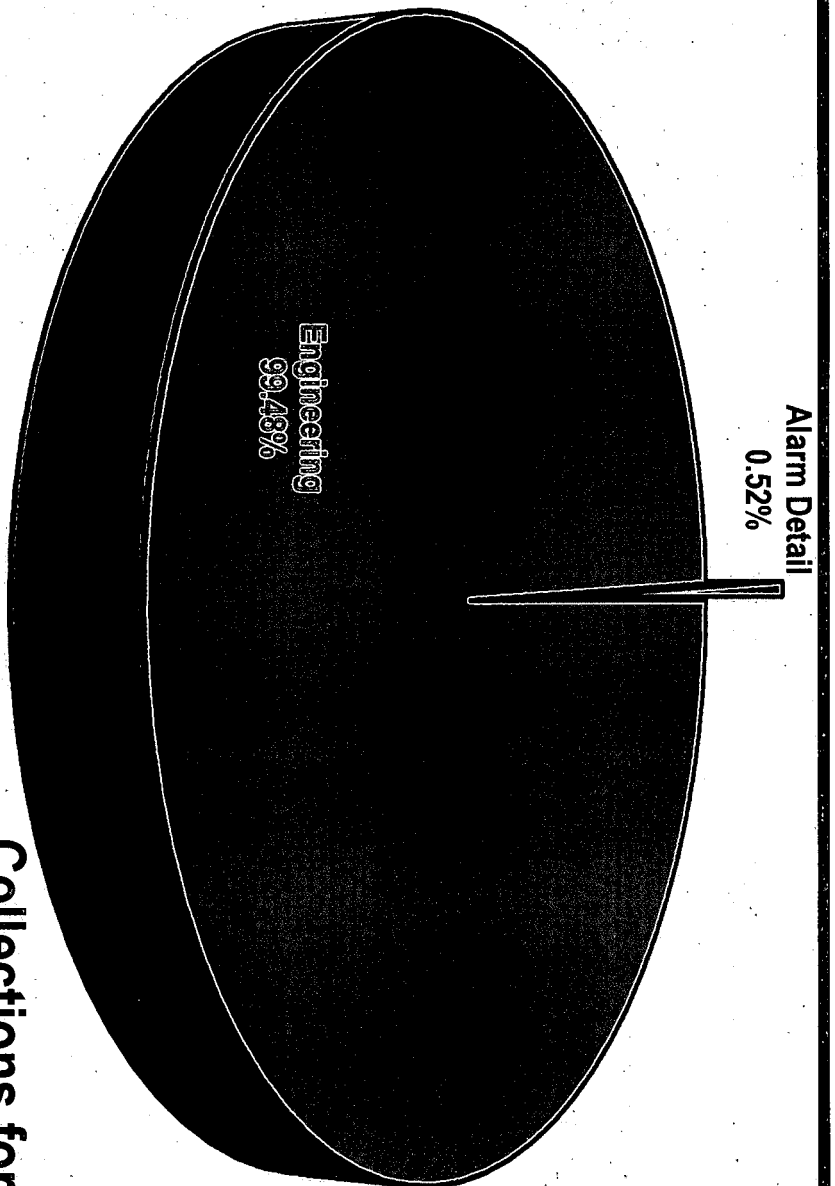
TOTAL	125	\$117,130,994.07	18	\$19,727,769.00	41	\$ 16,774,080.74	120	\$152,668,888.63	2	\$41,279,387.55	6	\$19,234,238.86	8	\$2,075,898.82
GRAND TOTAL	ITEMS 320	DOLLAR AMT \$368,691,258.67												
*** Bank and County Holiday														
** Bank Holiday														

# **Juror Donations** **August 2018**



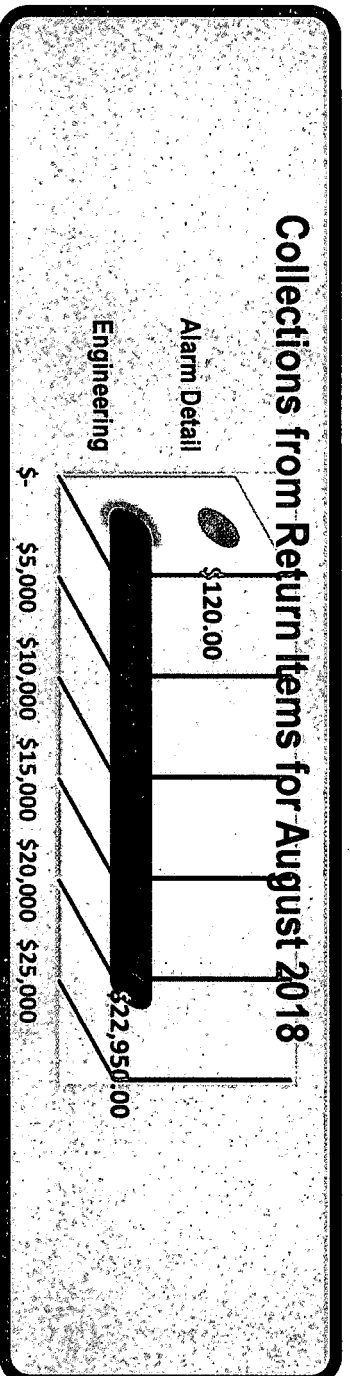
Crime Victims	\$	336.00
Child Welfare	\$	1,096.00
Child Advocates	\$	666.00
Crime Stoppers	\$	156.00
Casa De Esperanza	\$	360.00
Tejano Center	\$	54.00
The 100 Club, Inc.	\$	438.00
ESCAPE Family Resource	\$	102.00
Houston Area Womens Ctr	\$	546.00
Veterans Treatment	\$	312.00
Neighborhood Centers	\$	84.00
K9s4COPS	\$	534.00
Special Olympics	\$	366.00
World of Children	\$	204.00
Women's Home	\$	204.00
<b>Total</b>	<b>\$</b>	<b>5,458.00</b>





Collections for August 2018

Engineering	\$	22,950.00
Alarm Detail	\$	120.00
<b>Total</b>	<b>\$</b>	<b>23,070.00</b>



Sheriff Dept 32.84%

Health Dept. 4.48%

Risk Mgt. 19.46%

Patrol Services 1.49%

Commissioners 1.49%

Engineering 4.48%

Alarm Detail 5.97%

District Clerk 1.49%

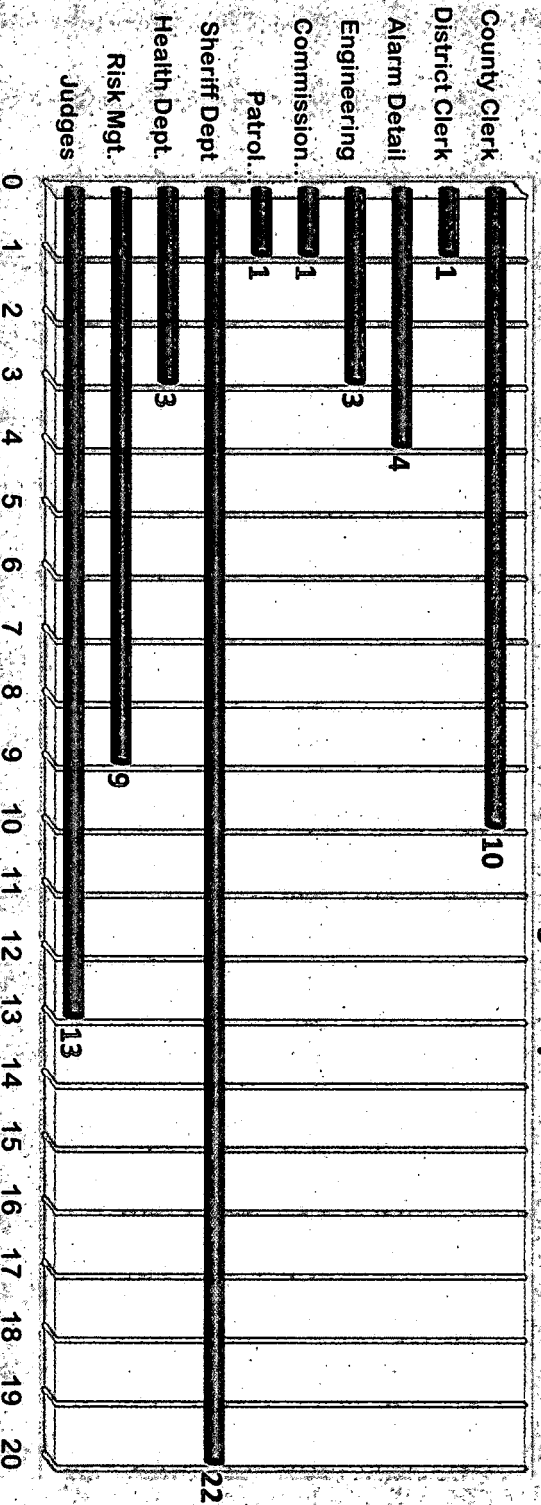
County Clerk 14.93%

Judges 19.40%

# PERCENTAGE OF RETURN ITEMS AUGUST 2018

Judges	13
Risk Mgt.	9
Health Dept.	3
Sheriff Dept	22
Patrol Services	1
Commissioners	1
Engineering	3
Alarm Detail	4
District Clerk	1
County Clerk	10
TOTAL	67

## Number of Returns Items by Department



The attached Fund Financial Statements and Schedule of Debt detail the debts due to and owed by the County. These schedules are excerpts from the Auditor's Monthly Financial Statements.



**HARRIS COUNTY, TEXAS**  
**STATEMENT OF NET POSITION**  
**PROPRIETARY FUNDS**  
**August 31, 2018**

	<b>Enterprise Funds</b>			<b>Internal Service Funds</b>
	<b>Toll Road</b>	<b>Nonmajor Enterprise Funds</b>	<b>Total</b>	
<b>ASSETS</b>				
Current assets:				
Cash and cash equivalents	\$ 697,273,087	\$ 28,859,512	\$ 726,132,599	\$ 92,445,852
Investments	548,092,112	-	548,092,112	973,000
Receivables, net	45,522	612,911	658,433	3,952,844
Other receivables	106,214,758	-	106,214,758	4,255,491
Due from other funds	-	-	-	761,968
Prepays and other assets	185,761	-	185,761	900,000
Inventories	5,518,234	-	5,518,234	2,360,462
Restricted cash and cash equivalents	24,193,842	-	24,193,842	-
Restricted investments	275,476,424	-	275,476,424	-
Total current assets	1,656,999,740	29,472,423	1,686,472,163	105,649,617
Noncurrent assets:				
Notes receivable	45,488	-	45,488	-
Investments, held as collateral by others	6,855,000 *	-	6,855,000	-
Capital assets:				
Land and construction in progress	1,295,448,555	3,963,598	1,299,412,153	259,000
Intangible asset	191,448,750	-	191,448,750	-
Other capital assets, net of depreciation	1,185,519,063	13,694,378	1,199,213,441	26,230,449
Total noncurrent assets	2,679,316,856	17,657,976	2,696,974,832	26,489,449
Total assets	4,336,316,596	47,130,399	4,383,446,995	132,139,066
<b>DEFERRED OUTFLOWS OF RESOURCES</b>				
Deferred charge on refunding	69,029,910	-	69,029,910	-
Accumulated decrease in fair value of hedging derivatives	35,277,338	-	35,277,338	-
Total deferred outflows of resources	104,307,248	-	104,307,248	-
<b>LIABILITIES</b>				
Current liabilities:				
Vouchers payable	34,773,302	48,255	34,821,557	692,745
Retainage payable	24,230,192	-	24,230,192	-
Customer deposits and other	160,976	-	160,976	-
Due to other funds	537,558	33,460	571,018	272,032
Estimated outstanding claims	-	-	-	13,575,323
Incurred but not reported claims	-	-	-	45,038,153
Due to other units	402,878	-	402,878	-
Unearned revenue	77,939,554	2,793,287	80,732,841	165,382
Current portion of long-term liabilities	3,784,909	-	3,784,909	-
Total current liabilities	141,829,369	2,875,002	144,704,371	59,743,635
Noncurrent liabilities:				
Noncurrent portion of long-term liabilities	2,376,004,959	-	2,376,004,959	-
Commercial Paper Payable	66,515,000	-	66,515,000	-
Total noncurrent liabilities	2,442,519,959	-	2,442,519,959	-
Total liabilities	2,584,349,328	2,875,002	2,587,224,330	59,743,635
<b>DEFERRED INFLOWS OF RESOURCES</b>				
Accumulated decrease in fair value of hedging derivatives	37,160,645	-	37,160,645	-
Total deferred inflows of resources	37,160,645	-	37,160,645	-
<b>NET POSITION</b>				
Net investment in capital assets	291,887,977	17,657,976	309,545,953	26,489,449
Restricted for:				
Capital projects	5,518,234	-	5,518,234	-
Debt service	151,774,662	-	151,774,662	-
Toll road	1,369,932,998	-	1,369,932,998	-
Unrestricted	-	26,597,421	26,597,421	45,905,982
Total net position	\$ 1,819,113,871	\$ 44,255,397	\$ 1,863,369,268	\$ 72,395,431

\* The County has pledged \$3M to Citibank and \$3.9 Million to JP Morgan from two FNMA notes with a combined par value of \$6.9 Million, under the terms of the swap agreements related to the Toll Road Authority 2012A&B bonds and a portion of the Senior Lien Revenue Refunding 2007B bonds. (see page 41 for additional details).

**HARRIS COUNTY, TEXAS  
BALANCE SHEET  
GOVERNMENTAL FUNDS  
AUGUST 31, 2018**

	General Fund	Public Contingency Fund	Mobility Fund	General Debt Service Funds	Total General Fund Group	Nonmajor Governmental Funds	Total Governmental Funds
<b>ASSETS</b>							
Cash and investments:							
Cash and cash equivalents	\$ 573,372,289	\$ 41,269,616	\$ 338,573,649	\$ -	\$ 953,215,554	\$ 538,183,564	\$ 1,491,399,118
Investments	-	28,467,010	-	-	28,467,010	34,130,519	62,597,529
Receivables:							
Taxes, net	6,057,626	-	-	-	6,057,626	526,755	6,584,381
Accounts	8,059,062	-	245	-	8,059,307	29,077,354	37,136,661
Capital leases	210,300	-	-	-	210,300	-	210,300
Other	5,608,495	-	-	-	5,608,495	16,920,133	22,528,628
Due from other funds	146,220	-	-	-	146,220	92,288	238,508
Prepays and other assets	5,000	-	-	-	5,000	-	5,000
Inventory	2,328,103	-	-	-	2,328,103	-	2,328,103
Restricted cash and cash equivalents	-	-	-	141,081,793	141,081,793	74,932,321	216,014,114
Restricted investments	-	-	-	101,121	101,121	-	101,121
Notes receivable	781,927	-	-	-	781,927	151,934	933,861
Total assets	<u>\$ 596,569,022</u>	<u>\$ 69,736,626</u>	<u>\$ 338,573,894</u>	<u>\$ 141,182,914</u>	<u>\$ 1,146,062,456</u>	<u>\$ 694,572,368</u>	<u>\$ 1,840,634,824</u>
<b>LIABILITIES</b>							
Vouchers payable	\$ 11,608,511	\$ 818,428	\$ 1,559,068	\$ -	\$ 13,986,007	\$ 5,918,541	\$ 19,904,548
Accrued payroll and compensated absences	-	-	-	-	-	3,108,957	3,108,957
Retainage payable	418,654	1,107,394	4,219,950	-	5,745,998	12,013,830	17,759,828
Due to other funds	65,798	1,320	-	-	67,118	37,329	104,447
Due to other units	-	-	-	-	-	13,136	13,136
Advances from other funds	-	-	-	-	-	697,500	697,500
Bonds Payable	104	-	-	-	104	-	104
Capital Leases	130,365	-	-	-	130,365	-	130,365
Customer deposits	100,116	-	-	-	100,116	-	100,116
Unearned revenue	209,808	-	-	-	209,808	17,862,473	18,072,281
Total liabilities	<u>12,533,356</u>	<u>1,927,142</u>	<u>5,779,018</u>	<u>-</u>	<u>20,239,516</u>	<u>39,651,766</u>	<u>59,891,282</u>
<b>DEFERRED INFLOWS OF RESOURCES</b>							
Unavailable revenues - property taxes	6,057,626	-	-	-	6,057,626	526,755	6,584,381
Unavailable revenues - other	5,332,858	-	-	-	5,332,858	-	5,332,858
Total deferred inflows of resources	<u>11,390,484</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>11,390,484</u>	<u>526,755</u>	<u>11,917,239</u>
<b>FUND BALANCES</b>							
Nonspendable	2,328,103	-	-	-	2,328,103	557,500	2,885,603
Restricted	1,615,449	-	332,794,876	141,182,914	475,593,239	522,016,414	997,609,653
Committed	-	-	-	-	-	103,711,755	103,711,755
Assigned	103,017,777	-	-	-	103,017,777	-	103,017,777
Unassigned	465,683,853	67,809,484	-	-	533,493,337	28,108,178	561,601,515
Total fund balances	<u>572,645,182</u>	<u>67,809,484</u>	<u>332,794,876</u>	<u>141,182,914</u>	<u>1,114,432,456</u>	<u>654,393,847</u>	<u>1,768,826,303</u>
Total liabilities, deferred inflows of resources, and fund balances	<u>\$ 596,569,022</u>	<u>\$ 69,736,626</u>	<u>\$ 338,573,894</u>	<u>\$ 141,182,914</u>	<u>\$ 1,146,062,456</u>	<u>\$ 694,572,368</u>	<u>\$ 1,840,634,824</u>

\*\*\* Government funds are stated on a "current financial resources" measurement focus.

**HARRIS COUNTY, TEXAS**  
**SCHEDULE OF DEBT - COMMERCIAL PAPER AND BONDED DEBT - ALL FUNDS**  
**August 31, 2018**

	<u>Stated Rate</u>	<u>Outstanding Balances</u>
<b>Toll Road Debt:</b>		
Toll Road Bonds	3.500 - 8.000	\$ 2,140,195,000
Unamortized Premium (Discount) Net		235,809,959
Accrued Interest		3,784,909
Commercial Paper Payable - Series E-1		47,765,000
Commercial Paper Payable - Series E-2		18,750,000
<b>Total Toll Road Bonds Payable and Commercial Paper</b>		<u>2,446,304,868</u>
<b>Flood Control Debt:</b>		
Flood Control Bonds	3.000 - 6.000	553,820,000
Unamortized Premiums		52,552,543
<b>Total Flood Control Bonds Payable and Commercial Paper</b>		<u>606,372,543</u>
<b>Other Bonds Payable:</b>		
Road Bonds	3.000 - 6.000	746,670,000
Permanent Improvement	3.000 - 6.000	783,385,000
General Obligation, Revenue Refunding 2002	5.000 - 5.860	23,068,031
Tax & Subordinate Lien, Revenue Refunding Bonds	4.000 - 5.000	176,305,000
Unamortized Premiums - Road		83,836,685
Unamortized Premiums - Permanent Improvement		69,908,500
Unamortized Premiums - General Obligation		20,391,526
Accrued Interest on Capital Appreciation Bonds - General Obligation		34,752,373
<b>Total Other Bonds Payable</b>		<u>1,938,317,115</u>
<b>Other Commercial Paper Payable:</b>		
Commercial Paper Payable - Series A-1		12,291,000
Commercial Paper Payable - Series B		5,945,000
Commercial Paper Payable - Series C		30,225,000
Commercial Paper Payable - Series D		34,766,000
<b>Total Other Commercial Paper Payable</b>		<u>83,227,000</u>
<b>Total Bonds Payable and Commercial Paper</b>		<u>5,074,221,526</u>
<b>Other Long-Term Liabilities:</b>		
Loan Payable		28,096,399
OPEB Obligation		701,972,938
Net Pension Liability		306,046,823
Pollution Remediation Obligation		3,509,400
<b>Total Other Long-Term Liabilities</b>		<u>1,039,625,560</u>
<b>Total Debt</b>		<u>\$ 6,113,847,086</u>

